

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

R&B - HUDCO - Sanction of **Rs.4,93,95,000/-** towards payment of interest amount for the period from 01-12-2013 to 28-02-2014 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 203

Dated:12-02-2014.

Read the following:-

1. From the E-in-C (R&B) HUDCO, Lr.No.22 /E-in-C / HUDCO/ 2010-11, Dated:21-12-2013.
2. G.O.Rt.No.90, Fin. (DCM-III) Dept., Dt.18-01-2014.

ORDER:

In the circumstances reported by the Engineer-in-Chief (R&B) Rural Roads in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government hereby accord sanction for an amount of Rs.4,93,95,000/- (Rupees Four Crores Ninety Three Lakhs and Ninety Five Thousand only) towards payment of interest amount for the period from 01-12-2013 to 28-02-2014 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt – MH 200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by APRDC- 450-Interest" and **adjusted** to P.D., Account of APRDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered in Para (2) above.

4. The Chief Engineer (R&B) CRN & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.608/A2/DCM-III/2013, Dt.21.01.14.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer (R&B) CRN & M.D., APRDC, Hyderabad.

The TR&B (OP.II) Department (w.e).

Copy to:

The Engineer-in-Chief (R&B), Rural Roads, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad.

The Deputy Director District Treasury Office Hyderabad, (Urban).

The Accountant General, AP, Hyderabad.

The Finance (DCM-III) Department.

//FORWARDED BY ORDER//

SECTION OFFICER